

UNITED STATES BANKRUPTCY COURT  
CAMDEN DISTRICT OF NEW JERSEY

In re: §  
§  
NJK HOSPITALITY, LLC § Case No. 15-19655 ABA  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. MARCHAND, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 21,200.00

*(Without deducting any secured claims)*

Assets Exempt: NA

Total Distributions to Claimants: 2,932,153.26

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 979,688.18

3) Total gross receipts of \$ 3,911,841.44 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,911,841.44 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 3,015,998.78	\$ 2,925,345.42	\$ 2,925,345.42
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	809,877.01	806,265.51	806,265.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	309,916.58	289,539.08	173,422.67
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	78,443.11	78,443.11	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	685,830.57	685,830.57	6,807.84
<b>TOTAL DISBURSEMENTS</b>	<b>\$ NA</b>	<b>\$ 4,900,066.05</b>	<b>\$ 4,785,423.69</b>	<b>\$ 3,911,841.44</b>

4) This case was originally filed under chapter 11 on 05/22/2015 , and it was converted to chapter 7 on 08/01/2016 . The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/04/2018 By:/s/JOSEPH D. MARCHAND, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TD Bank - 3 Accts - Operating Acct & Payroll	1129-000	7.92
Liquor License (best estimate of value)	1129-000	400,000.00
Furniture-Fixtures-Equipment (best estimate)	1129-000	50,000.00
14 N. Black Horse Pike, Williamstown, NJ	1210-000	3,450,000.00
Class Action Settlement - Enerson v. Verizon NJ	1249-000	67.32
JUDGMENT AGAINST BARRY BERAN	1249-000	11,400.00
CLASS ACTION SETTLEMENT	1249-000	0.44
CLASS ACTION SETTLEMENT	1249-000	1.67
R.I.P. (Retail Incentive Program) Items	1290-000	235.97
ATM Cash Systems North LLC - Terminal Stmt	1290-000	16.75
IPFS Corp Overpayment	1290-000	111.37
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,911,841.44</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BERKSHIRE BANK	4110-000	NA	2,331,075.84	2,331,075.84	2,331,075.84
	PETROGIANNIS RE	4110-000	NA	418,348.28	418,348.28	418,348.28
000011	CAN - CAPITAL MERCHANT SERVICE, INC	4210-000	NA	103,868.13	13,214.77	13,214.77
000031	FEDERAL WINE AND SPIRITS COMPANY	4210-000	NA	832.74	832.74	832.74
	HARRISON BEVERAGE	4210-000	NA	0.00	0.00	0.00
000002A	INTERNAL REVENUE SERVICE	4210-000	NA	73,765.94	73,765.94	73,765.94
	KRAMER BEVERAGE	4210-000	NA	415.00	415.00	415.00
000014	PETROGIANNIS REAL ESTATE PARTNERSHIP	4210-000	NA	0.00	0.00	0.00
000008	STATE OF NEW JERSEY	4210-000	NA	50,907.62	50,907.62	50,907.62
000012	US FOODS, INC.	4210-000	NA	36,785.23	36,785.23	36,785.23
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 3,015,998.78</b>	<b>\$ 2,925,345.42</b>	<b>\$ 2,925,345.42</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JOSEPH D.					
MARCHAND,TRUSTEE	2100-000	NA	140,605.24	140,605.24	140,605.24
TRUSTEE EXPENSES:JOSEPH D.					
MARCHAND,TRUSTEE	2200-000	NA	1,305.09	1,305.09	1,305.09
JOSEPH D. MARCHAND, ESQUIRE	2300-000	NA	0.02	0.02	0.02
Settlement Charges	2500-000	NA	288,492.67	288,492.67	288,492.67
EMPIRE NATIONAL BANK	2600-000	NA	10,724.21	10,724.21	10,724.21
CLERK - U.S. BANKRUPTCY					
COURT	2700-000	NA	350.00	350.00	350.00
CLERK, UNITED STATES					
BANKRUPTCY COU	2700-000	NA	181.00	181.00	181.00
UNITED STATES TRUSTEE	2950-000	NA	9,750.00	9,750.00	9,750.00
TD BANK, NA	2990-000	NA	13.25	13.25	13.25
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):JOSEPH D.					
MARCHAND, ESQ.	3110-000	NA	5,076.00	5,076.00	5,076.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):JOSEPH D. MARCHAND, ESQ.	3120-000	NA	533.24	533.24	533.24
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JOSEPH A. MCCORMICK, JR.	3210-000	NA	132,094.25	128,482.75	128,482.75
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):JOSEPH A. MCCORMICK, JR.	3220-000	NA	2,791.60	2,791.60	2,791.60
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):GIULIANO MILLER & CO., LLC	3410-000	NA	61,418.00	61,418.00	61,418.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):GIULIANO MILLER & CO., LLC	3420-000	NA	542.44	542.44	542.44
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):REMAX CONNECTION	3510-000	NA	156,000.00	156,000.00	156,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 809,877.01</b>	<b>\$ 806,265.51</b>	<b>\$ 806,265.51</b>

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SUBRANNI ZAUBER LLC	6210-000	NA	136,781.39	116,663.59	69,876.96
MARKOVITZ STARKMAN & CO CPA LLC	6410-000	NA	23,101.25	23,101.25	13,836.75
INTERNAL REVENUE SERVICE	6820-000	NA	54,035.09	54,035.09	32,364.92
STATE OF NEW JERSEY	6820-000	NA	21,074.37	21,074.37	12,622.73
ATLANTIC CITY ELECTRIC COMPANY	6990-000	NA	41,487.79	41,487.79	24,849.58
C&H DISPOSAL SERVICE, INC.	6990-000	NA	1,661.63	1,661.63	995.25
EMPIRE CRAB, INC.	6990-000	NA	2,846.43	2,586.73	1,549.35
SYSCO PHILADELPHIA, LLC	6990-000	NA	28,928.63	28,928.63	17,327.13
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 309,916.58</b>	<b>\$ 289,539.08</b>	<b>\$ 173,422.67</b>

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002B	INTERNAL REVENUE SERVICE	5800-000	NA	27,114.39	27,114.39	0.00
000007	STATE OF NEW JERSEY	5800-000	NA	51,328.72	51,328.72	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000017	SYSCO PHILADELPHIA, LLC	5800-000	NA	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 78,443.11</b>	<b>\$ 78,443.11</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	A.G. FRUIT & PRODUCE, LLC	7100-000	NA	43,294.00	43,294.00	0.00
000009	AMERICAN EXPRESS BANK FSB	7100-000	NA	19,453.51	19,453.51	0.00
000006	ATLANTIC CITY ELECTRIC COMPANY	7100-000	NA	24,985.99	24,985.99	0.00
000022	ATLANTIC CITY ELECTRIC COMPANY	7100-000	NA	0.00	0.00	0.00
000003A	BERKSHIRE BANK	7100-000	NA	200,000.00	200,000.00	0.00
000025	DARALYN JENNA BELOTE AS ADMINISTRAT	7100-000	NA	0.00	0.00	0.00
000027	HY POINT DAIRY	7100-000	NA	60,805.40	60,805.40	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000029	JOHN MOURTOS	7100-000	NA	171,402.00	171,402.00	0.00
000032	KAST DISTRIBUTORS, INC.	7100-000	NA	37,832.75	37,832.75	0.00
000021	KEYSTONE OUTDOOR ADVERTISING	7100-000	NA	0.00	0.00	0.00
000026	MILK INDUSTRY MANAGEMENT CORPORATIO	7100-000	NA	0.00	0.00	0.00
000010	RAY'S ENTERPRISES, INC.	7100-000	NA	36,169.00	36,169.00	0.00
000005	SINGER EQUIPMENT COMPANY, INC.	7100-000	NA	40,104.16	40,104.16	0.00
000016	STATE OF NEW JERSEY	7100-000	NA	0.00	0.00	0.00
000013	SYSCO PHILADELPHIA, LLC	7100-000	NA	42,041.70	42,041.70	0.00
000004	U.S. FOODSERVICE, INC.	7100-000	NA	0.00	0.00	0.00
000028	WILLIAM J. BURNS ACCOUNTING & TAX S	7100-000	NA	4,645.00	4,645.00	0.00
000002C	INTERNAL REVENUE SERVICE	7300-000	NA	5,097.06	5,097.06	0.00
	THE UNITED STATES OF AMERICA	7990-000	NA	NA	NA	6,807.84

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ NA	\$ 685,830.57	\$ 685,830.57	\$ 6,807.84

Case No: 15-19655 ABA Judge: ANDREW B. ALtenburg

Case Name: NJK HOSPITALITY, LLC

For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Date Filed (f) or Converted (c): 08/01/16 (c)  
341(a) Meeting Date: 08/22/16  
Claims Bar Date: 11/21/16

## ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand (as of 5-22-15) Amended Sched B	1,200.00	1,200.00		0.00	FA
2. TD Bank - 3 Accts - Operating Acct & Payroll Amended Sched B 9-27-16 - dep TD Bank turnover of Chp 11-MM funds - Ck#1345764 - \$7.92	1,245.00	1,245.00		7.92	FA
3. Liquor License (best estimate of value) Amended Sched B  3/8/2017 - Rec'd check Number 283381 in the amount of \$706,083.21 for the Sale of Real Estate, Liquor License and Fixtures (\$386,424.56 allocated for Real Estate)	250,000.00	386,424.56		400,000.00	FA
4. Office Equipment - Copier, Computers, etc. Amended Sched B	5,000.00	5,000.00		0.00	FA
5. Furniture-Fixtures-Equipment (best estimate for liquidation value) Amended Sched B Equipment that is being included in the Sale of the Diner.  Closing is scheduled for 3/8/2017  3/8/2017 - Rec'd check Number 283381 in the amount of \$706,083.21 for the Sale of Real Estate, Liquor License and Fixtures (\$12,704.07 allocated for Fixtures)	40,000.00	12,704.07		50,000.00	FA
6. Food & Alcohol Inventory Amended Sched B	15,000.00	15,000.00		0.00	FA
7. R.I.P. (Retail Incentive Program) Items (u)	0.00	0.00		235.97	FA

Case No: 15-19655 ABA Judge: ANDREW B. ALtenburg  
Case Name: NJK HOSPITALITY, LLCTrustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Date Filed (f) or Converted (c): 08/01/16 (c)  
341(a) Meeting Date: 08/22/16  
Claims Bar Date: 11/21/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9-14-16 dep - Allied Beverage Grp LLC - Ck#814343 - 8-16-16 - \$43.00 9-14-16 dep - Delaware Valley Purchasing Grp Inc - Ck#40017 - 8-29-16 - \$16.00 (rebate ck) 9-14-16 dep - Fedway Associates Inc - Ck#182952 - 8-10-16 - \$36.00 9/23/16 - Deposit Check No. 818283 in the amount of \$16.00 from Allied Beverage Group, LLC 9/23/16 - Deposit Check No. 316680 in the amount of \$6.00 from Fedway Associates, Inc. 12/1/16 - Deposit Ck#829776 - \$12.00 - Allied Beverage Group, LLC 5/26/17 - Rec'd Check Number 41947 in the amount of \$106.97 from Delaware Valley					
8. Class Action Settlement - Enerson v. Verizon NJ (u) Case #L-344-13 - Clm #VERZ1-10044506-3 - jack installation refund from lawsuit settlement	67.32	67.32		67.32	FA
9. ATM Cash Systems North LLC - Terminal Stmt (u) 9-14-16 dep - Terminal Stmt 7-1-16 to 7-31-16 - Ck#4684 - 8-12-16 - \$16.75	16.75	16.75		16.75	FA
10. 14 N. Black Horse Pike, Williamstown, NJ 14 N. Black Horse Pike, Williamstown, NJ 08094 transferred to NJK Hospitality Case from NJK Real Estate Enterprises(Bankruptcy Case Number 15-24842/ABA) on 2/23/17.  Motion to Sell Propety scheduled for 1/10/2017; Order granting Motion to Sell Property and resolving Objection to Notice of Private Sale signed 1/20/2017 Settlement is scheduled for 3/8/2017	2,300,000.00	306,954.58		3,450,000.00	FA

Case No: 15-19655 ABA Judge: ANDREW B. ALtenburg  
 Case Name: NJK HOSPITALITY, LLC

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
 Date Filed (f) or Converted (c): 08/01/16 (c)  
 341(a) Meeting Date: 08/22/16  
 Claims Bar Date: 11/21/16

## ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
3/9/2017 - Rec'd check Number 283381 in the amount of \$706,083.21 for the Sale of Real Estate, Liquor License and Fixtures (\$306,954.58 allocated for Real Estate)  11. JUDGMENT AGAINST BARRY BERAN (u) Judgment against Barry Beran pursuant to Order signed on 6/7/2016 regarding NJK Retainer  3/15/2017 - Rec'd Check No 492 in the amount of \$2,000.00 4/19/2017 - Rec'd Check No 494 in the amount of \$1,000.00 7/18/2017 - Rec'd Check No 3338 in the amount of \$2,300.00 - Barry J. Beran, Atty Bus Acct 7/18/2017 - Rec'd Check No 1518 in the amount of \$1,000.00 - Jos McCormick, PA, Atty Trust Acct - pymt due 6-29-17 7/26/2017 - Rec'd Check No. 1519 in the amount of \$2,000.00 - Jos McCormick PA Atty Trust Acct 8/7/2017 - Rec'd Check No. 3363 in the amount of \$3,100.00 - Barry J. Beran Atty Bus Acct	0.00	11,100.00		11,400.00	FA
12. IPFS Corp Overpayment (u) 12/26/17 - Rec'd Check Number 39-416753 in the amount of \$111.37 for an overpayment	111.37	111.37		111.37	FA
13. CLASS ACTION SETTLEMENT (u) 4/20/18 - Rec'd Check No. 484124 in the amount of \$0.44 (Payment of TD Bank Penny Arcade Settlement) for NJK Hospitality LLC Payroll Account	0.44	0.44		0.44	FA
14. CLASS ACTION SETTLEMENT (u) 4/20/18 - Rec'd Check No. 484123 in the amount of \$1.67 (Payment of TD Bank Penny Arcade Settlement) for NJK Hospitality LLC Payroll Account	1.67	1.67		1.67	FA

Document FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 4  
Exhibit 8Case No: 15-19655 ABA Judge: ANDREW B. ALtenburg  
Case Name: NJK HOSPITALITY, LLCTrustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Date Filed (f) or Converted (c): 08/01/16 (c)  
341(a) Meeting Date: 08/22/16  
Claims Bar Date: 11/21/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)		\$2,612,642.55	\$739,825.76	\$3,911,841.44	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Asset - Sale of Real Estate and Liquor License

Appts - JDM - Ordered - 8/10/16

Special Counsel - Joseph McCormick - 9/1/16

Accountant - Giuliano &amp; Miller - 8/15/16

Realtor - RE/MAX CONNECTION - 9/13/16

3rd Quarter, 2016 - Motion to Vacate Stay filed by Mortgage Co. & Twp of Monroe; Both resolved COTBS on 9/13/16;  
Objection to appointment of RE/MAX resolved and order entered4th Quarter, 2016 - Realtor is actively marketing property & Liquor License; Trustee sent information to Twp of Monroe  
to Transfer Liquor License to Trustee on 10/13/16; Motion to sell property Free and Clear of all Liens & Notice of  
Private Sale filed by Special Counsel on 12/12/2016; Hearing date 1/10/2017

1st Quarter, 2017 - Order entered approving sale of real estate on 1/20/2017; Real Estate &amp; Liquor License Transaction

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 5  
Exhibit 8Case No: 15-19655 ABA Judge: ANDREW B. ALtenburg  
Case Name: NJK HOSPITALITY, LLCTrustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Date Filed (f) or Converted (c): 08/01/16 (c)  
341(a) Meeting Date: 08/22/16  
Claims Bar Date: 11/21/16

completed 3/8/2017

2nd Quarter, 2017 - Paid J. McCormick, Special Counsel 1st Fee Allowances per 4-27-17 Order; Motion to extend Chapter 11  
 Administrative Claim Bar Date filed by Special Counsel R - 6/20/17; Ordered - 6/20/17; Bar Claim Date set for  
 8/21/17

3rd Quarter, 2017 - Motion to Compel filed by Oracle 8/18/17; Returnable 8/31/17; Withdrawn 9/14/17

4th Quarter, 2017 - NOSC re: IRS Claim filed 10/24/17; Objections due by 11/14/17; ; Special Counsel working on Consent  
 Order with the State of NJ to resolve outstanding litigation; Corrective Order for US foods tbs with NOSC

1st Quarter, 2018 - Form 2 was sent to Business' Principal 1/8/18; Administrative Tax Motion and Motion to Bar/Expunge  
 Claims to be filed shortly. Special Counsel filed 5 Motions to Modify/Expunge Claims for Secured, Unsecured,  
 Administrative, Real Estate, and Priority on 3/2/18; All Motions are returnable 4/3/18; Trustee Filed an Administrative  
 Tax Motion on 3/9/18; Scheduled to be heard on 4/10/18

2nd Quarter, 2018 - Order to Reclassify and Expunge Claims of Real Estate Claims entered 4/3/18; the Administrative Tax  
 Order entered on 4/10/18; Order Granting Motion to Modify Claims re: Chapter 11 Administrative Claims entered 4/11/18;  
 Order Granting Motion to Expunge, Modify and/or set Secured Claims entered 4/11/18; Order Granting Motion to Expunge,  
 Modify and/or set Unsecured Claims entered 4/11/18; Order Granting Motion to Expunge, Modify and/or set Tax Claims  
 entered 4/11/18

Initial Projected Date of Final Report (TFR): 12/30/18

Current Projected Date of Final Report (TFR): 05/30/18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/16	7	Allied Beverage Group, LLC 600 Washington Ave. Carlstadt, NJ 07072	BALANCE FORWARD Retail Incentive Program - A#7u 9-14-16 dep - Ck#814343 - \$43.00	1290-000	43.00		0.00 43.00
09/14/16	8	Enerson v. Verizon Settlement c/o Settlement Administrator PO Box 8060 San Rafael, CA 94912-8060	Class Axn - Enerson v Verizon A#8u 9-14-16 dep - Ck#119817 - \$67.32	1249-000	67.32		110.32
09/14/16	7	Fedway Associates, Inc. PO Box 651 Basking Ridge, NJ 07920-0651	Retail Incentive Program - A#7u 9-14-16 dep - Ck#182952 - \$36.00	1290-000	36.00		146.32
09/14/16	9	ATM Cash Systems North, LLC Merchant Account 437 Pine Street Mt. Holly, NJ 08060	ATM Surcharge Income - A#9u 9-14-16 dep - Ck#4684 - \$16.75	1290-000	16.75		163.07
09/14/16	7	Delaware Valley Purchasing Grp, Inc 1814 Route 70 East, Ste. 265 Cherry Hill, NJ 08003	Retail Incentive Program - A#7u 9-14-16 dep - Ck#40017 - \$16.00	1290-000	16.00		179.07
09/23/16	7	ALLIED BEVERAGE GROUP, LLC 600 WASHINGTON AVENUE CARLSTADT, NJ 07072	Retail Incentive Program Rec'd by Check No. 818283 in the amount of \$16.00	1290-000	16.00		195.07
09/23/16	7	FEDWAY ASSOCIATES, INC. P.O. BOX 651 BASKING RIDGE, NJ 07920-0651	Retail Incentive Program rec'd by Check No. 316680 in the amount of \$6.00	1290-000	6.00		201.07
09/27/16	2	TD Bank, N.A. Levy Escrow Account 11000 Atrium Way Mt. Laurel, NJ 08054	Bk Acct Turnover - MM-Chp 11 - A#2 9-27-16 - dep Bk turnover Chp 11-MM acct - Ck#1345764	1129-000	7.92		208.99
12/01/16	7	Allied Beverage Group, LLC 600 Washington Ave.	Retail Incentive Program - 7u Ck#829776 - 11-3-16	1290-000	12.00		220.99

Page Subtotals

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0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/16	006001	Carlstadt, NJ 07072 CLERK, UNITED STATES BANKRUPTCY COURT U.S. Post Office & Courthouse 401 Market Street PO Box 2067 Camden, NJ 08101-2067	Court Costs - Filing Fee Motion to Sell Free & Clear of All Liens Case #s 15-19655-ABA & 15-24842-ABA RE 14 N Black Horse Pike & NJ Liquor Lic	2700-000		181.00	39.99
03/08/17	10	Foundation Title, LLC - Woodbury 57 Euclid Street Woodbury, NJ 08096	Sale of Prop, Liq Lic, & Fixtures  Memo Amount: 3,450,000.00 Sale of Real Property	1210-000	706,083.21		706,123.20
	3		Memo Amount: 400,000.00 Liquor License	1129-000			
	5	BERKSHIRE BANK	Memo Amount: 50,000.00 Sale of Fixtures & Equipment	1129-000			
		PETROGIANNIS RE	Memo Amount: ( 2,331,075.84 ) 1st Mortgage	4110-000			
		REMAX CONNECTION	Memo Amount: ( 418,348.28 ) 2nd Mortgage	4110-000			
03/15/17	11	Joseph A. McCormick, Jr., P.A. 76 Cuclid Avenue, Suite 102 Hadonfield, NJ 08033	Memo Amount: ( 288,492.67 ) Settlement Charges Memo Amount: ( 156,000.00 ) Realtor Commission Payment on Barry Beran Jdgmt Rec'd by Check Number 1492 in the amount of \$2,000.00	3510-000 1249-000	2,000.00		708,123.20
03/22/17	006002	CLERK - U.S. BANKRUPTCY COURT U.S. POST OFFICE & COURT HOUSE BLDG P.O. BOX 2067 - 401 MARKET STREET	Filing for Adversary Bankruptcy Case Number 15-19655/ABA Adversary Case Number: 17-01004/ABA (Docket No.	2700-000	350.00	350.00	707,773.20

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708,083.21

531.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/03/17		CAMDEN, NJ 08101-2067	241)	2600-000		780.14	706,993.06
04/19/17	11	EMPIRE NATIONAL BANK JOSEPH A. MCCORMICK, JR., P.A. 76 EUCLID AVENUE, SUITE 103 HADDONFIELD, NJ 08033	BANK SERVICE FEE Payment on Barry Beran Jdgmt by Check Number 1494 in the amount of \$1,000.00	1249-000	1,000.00		707,993.06
05/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,017.51	706,975.55
05/04/17	006003	JOSEPH A. MCCORMICK, JR., P.A. 76 Euclid Avenue, Suite 103 Haddonfield, NJ 08033	Special Counsel - COMP First Fee Allowance Per: 8-22-16 to 3-11-17 Claimed: \$77,611.50 Allowed: \$74,000.00	3210-000		74,000.00	632,975.55
05/04/17	006004	JOSEPH A. MCCORMICK, JR., P.A. 76 Euclid Avenue, Suite 103 Haddonfield, NJ 08033	Special Counsel - EXPs First Fee Allowance Per. 8-22-16 to 3-11-17 Claimed: \$1,034.43	3220-000		1,034.43	631,941.12
05/09/17	006005	Joseph D. Marchand, Esquire Bond Reimbursement 117-119 West Broad Street PO Box 298 Bridgeton, NJ 08302	Bond Reimbursement Term: 01/01/17 to 01/01/18	2300-000		0.02	631,941.10
05/26/17	7	DELAWARE VALLEY PURCHASE GROUP, INC. 1814 ROUTE 70 EAST, SUITE 265 CHERRY HILL, NJ 08003	Retail Incentive Program Rec'd by Check Number 41947 in the amount of \$106.97	1290-000	106.97		632,048.07
05/30/17	006006	TD Bank, NA Retail Bank Operations P.O. Box 1377, ME2-001-031 Lewiston, ME 04243-1377	Subpoena Fee Fee for Subpoena documents sent Invoice Number 537762017102	2990-000		13.25	632,034.82
05/30/17	006007	GIULIANO MILLER & CO., LLC Berlin Business Park 140 Bradford Drive	Accountant Fees from First Fee App Accountant Fees for Time Period 8/5/16 through 3/24/17	3410-000		48,133.00	583,901.82

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1,106.97

124,978.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/17	006008	West Berlin, NJ 08091 GIULIANO MILLER & CO., LLC Berlin Business Park 140 Bradford Drive West Berlin, NJ 08091	Accountant Exp for First Fee App Accountant Expenses for Time Period 8/5/16 through 3/24/17	3420-000		459.24	583,442.58
06/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		964.45	582,478.13
07/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		847.14	581,630.99
07/18/17	11	Barry J. Beran Attorney Business Account 102 Browning Lane Bldg C Suite One Cherry Hill, NJ 08003	Payment on Judgment - A#11u Pymt on Judgment - Ck#3338 - 7-13-17 - \$2,300	1249-000	2,300.00		583,930.99
07/18/17	11	Joseph A. McCormick, Jr., P.A. Attorney Trust Account 76 Euclid Ave., Ste. 103 Haddonfield, NJ 08033	Pymt on Judgment due 6-29-17 - Ck#1518 - 7-14-17	1249-000	1,000.00		584,930.99
07/26/17	11	JOSEPH A. MCCORMICK, JR. P.A. 76 EUCLID AVENUE, SUITE 103 HADONFIELD, NJ 08033	Payment on Barry Beran Jdgmt by Check Number 1519 in the amount of \$2,000.00	1249-000	2,000.00		586,930.99
08/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		867.10	586,063.89
08/07/17	11	Barry J. Beran 102 Browning Lane Bldg C Suite One Cherry Hill, NJ 08003	Payment on Barry Beran Jdgmt by Check Number 3363 in the amount of \$3,100.00	1249-000	3,100.00		589,163.89
09/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		874.63	588,289.26
10/02/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		846.17	587,443.09
11/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		873.16	586,569.93
11/29/17	006009	THE UNITED STATES OF AMERICA INTERNAL REVENUE SERVICE	Pymt of Secured Lien Payment of Secured Lien pursuant to NOSC filed 10/24/2017 Claim 73,765.94	4210-000		80,573.78	505,996.15

Page Subtotals

8,400.00

86,305.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/17			Interest 6,807.84	7990-000			
12/27/17	12	EMPIRE NATIONAL BANK IPFS CORPORATION P.O. BOX 15088 WORCESTER, MA 01615-0089	BANK SERVICE FEE OVERPAYMENT	2600-000 1290-000		843.70	505,152.45
12/28/17	006010	State of New Jersey Division of Taxation PO Box 245 Trenton, NJ 08695-0245	Pymt of Secured Lien Paid pursuant to Consent Order executed 10/23/17 & Certification of No Objection to NOSC executed 12/27/17	4210-000		50,907.62	454,356.20
01/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		777.87	453,578.33
02/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		749.86	452,828.47
03/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		610.35	452,218.12
04/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		672.13	451,545.99
04/20/18	13	Penny Arcade Settlement A/C 1 c/o GCG P.O. Box 10470 Dublin, OH 43017-4070	Class Action Settlement	1249-000	0.44		451,546.43
04/20/18	14	Penny Arcade Settlement A/C 1 c/o GCG P.O. Box 10470 Dublin, OH 43017-4070	Class Action Settlement	1249-000	1.67		451,548.10
08/24/18	006011	JOSEPH D. MARCHAND,TRUSTEE 117-119 W. BROAD STREET P.O. BOX 298 BRIDGETON, NJ 08302	Chapter 7 Compensation/Fees	2100-000		140,605.24	310,942.86
08/24/18	006012	JOSEPH D. MARCHAND,TRUSTEE 117-119 W. BROAD STREET P.O. BOX 298 BRIDGETON, NJ 08302	Chapter 7 Expenses	2200-000		1,305.09	309,637.77

Page Subtotals

113.48

196,471.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	15-19655 -ABA	Trustee Name:	JOSEPH D. MARCHAND, TRUSTEE
Case Name:	NJK HOSPITALITY, LLC	Bank Name:	EMPIRE NATIONAL BANK
Taxpayer ID No:	*****2612	Account Number / CD #:	*****0442 Checking Account (Non-Interest Earn
For Period Ending:	10/04/18	Blanket Bond (per case limit):	\$ 36,589,161.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/18	006013	United States Trustee One Newark Center Suite 2100 Newark, NJ 07102	Claim 000024A, Payment 100.00000%	2950-000		9,750.00	299,887.77
08/24/18	006014	JOSEPH A. MCCORMICK, JR., P.A. 76 Euclid Avenue, Suite 103 Haddonfield, NJ 08033	Claim 7-ADM, Payment 42.40472%	3210-000		54,482.75	245,405.02
08/24/18	006015	JOSEPH A. MCCORMICK, JR., P.A. 76 Euclid Avenue, Suite 103 Haddonfield, NJ 08033	Claim 7-ADM, Payment 62.94491%	3220-000		1,757.17	243,647.85
08/24/18	006016	GIULIANO MILLER & CO., LLC Berlin Business Park 140 Bradford Drive West Berlin, NJ 08091	Claim 7-ADM, Payment 21.63047%	3410-000		13,285.00	230,362.85
08/24/18	006017	GIULIANO MILLER & CO., LLC Berlin Business Park 140 Bradford Drive West Berlin, NJ 08091	Claim 7-ADM, Payment 15.33810%	3420-000		83.20	230,279.65
08/24/18	006018	JOSEPH D. MARCHAND, ESQUIRE 117-119 West Broad Street PO Box 298 Bridgeton, NJ 08302	Claim 7-ADM, Payment 100.00000%	3110-000		5,076.00	225,203.65
08/24/18	006019	JOSEPH D. MARCHAND, ESQUIRE 117-119 West Broad Street PO Box 298 Bridgeton, NJ 08302	Claim 7-ADM, Payment 100.00000%	3120-000		533.24	224,670.41
08/24/18	006020	State of New Jersey Division of Employer Accounts PO Box 379 Trenton, NJ 08625-0379	Claim 000015, Payment 59.89613%	6820-000		7,484.53	217,185.88

Page Subtotals

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92,451.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/18	006021	Internal Revenue Service 5218 Atlantic Avenue Mays Landing, NJ 08330	Claim 000018, Payment 59.89612%	6820-000		32,364.92	184,820.96
08/24/18	006022	State of New Jersey Division of Employer Accounts PO Box 379 Trenton, NJ 08625-0379	Claim 000019, Payment 59.89611%	6820-000		5,138.20	179,682.76
08/24/18	006023	Empire Crab, Inc. c/o Morris & Adelman, PC P.O. Box 2235 Bala Cynwyd, PA 19004-6235	Claim 000020, Payment 59.89609%	6990-000		1,549.35	178,133.41
08/24/18	006024	C&H Disposal Service, Inc. 47 Griers Lane Elmer, NJ 08318	Claim 000023, Payment 59.89601%	6990-000		995.25	177,138.16
08/24/18	006025	Subranni Zauber LLC Willow Ridge Executive Office Park 750 Route 73 South, Suite 307B Marlton, NJ 08053	Claim 000030A, Payment 59.89612%	6210-000		69,876.96	107,261.20
08/24/18	006026	Atlantic City Electric Company Pepco Holdings, Inc. Bankruptcy Division, Mail Stop 84CP42 5 Collins Drive, Suite 2133 Carneys Point, NJ 08069-3600	Claim 000033, Payment 59.89613%	6990-000		24,849.58	82,411.62
08/24/18	006027	Sysco Philadelphia, LLC c/o Capehart & Scatchard, P.A. 8000 Midlantic Drive, Suite 300-S Mt. Laurel, NJ 08054	Claim 000034, Payment 59.89613%	6990-000		17,327.13	65,084.49
08/24/18	006028	MARKOVITZ, STARKMAN, & COMPANY, CPAS, LLC C/O DEICHES & FERSCHMANN	Claim 7-ADM, Payment 59.89611%	6410-000		13,836.75	51,247.74

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/18	006029	25 WILKINS AVENUE HADDONFIELD, NJ 08033 KRAMER BEVERAGE 161 S. 2ND ROAD HAMMONTON, NJ 08037	Personal Prop & Intang - Consensual	4210-000		415.00	50,832.74
08/24/18	006030	CAN - Capital Merchant Service, Inc. Bldg. 500 2015 Vaughn Road Kennesaw, GA 30144	Claim 000011, Payment 100.00000%	4210-000		13,214.77	37,617.97
08/24/18	006031	US Foods, Inc. Leslie Bayles, Esq. 161 North Clark Street, Suite 4300 Chicago, IL 60601-3315	Claim 000012, Payment 100.00000%	4210-000		36,785.23	832.74
08/24/18	006032	Federal Wine and Spirits Company Raff & Masone, PA 1081 Avenue C Bayonne, NJ 07002	Claim 000031, Payment 100.00000%	4210-000		832.74	0.00

Memo Allocation Receipts:	3,900,000.00	COLUMN TOTALS	717,924.65	717,924.65	0.00
Memo Allocation Disbursements:	3,193,916.79	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	717,924.65	717,924.65	
		Less: Payments to Debtors		0.00	
		Net	717,924.65	717,924.65	
Total Allocation Receipts:	3,900,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	3,193,916.79	Checking Account (Non-Interest Earn - *****0442	717,924.65	717,924.65	0.00
Total Memo Allocation Net:	706,083.21		-----	-----	-----
			717,924.65	717,924.65	0.00
			-----	-----	-----
			(Excludes Account	(Excludes Payments	Total Funds

Page Subtotals 0.00 51,247.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19655 -ABA  
Case Name: NJK HOSPITALITY, LLC  
Taxpayer ID No: \*\*\*\*\*2612  
For Period Ending: 10/04/18

Trustee Name: JOSEPH D. MARCHAND, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*0442 Checking Account (Non-Interest Earn  
Blanket Bond (per case limit): \$ 36,589,161.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking Account (Non-Interest Earn - *****0442 Transfers)				On Hand

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